

Financial Management Performance Indicators

PERFORMANCE METRICS COMPARISON OF GOVERNMENT- WIDE RESULTS TO ENVIRONMENTAL PROTECTION AGENCY THROUGH SEPTEMBER 30, 2006

Note: September 2006 data is included. Government-wide data for September is not available at this time.

Financial Management Performance Indicators


PAGE

CHANGE FROM

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GREEN PERFORMANCE
GOAL % PERCENTAGE RATING:

PREVIOUS
PERIOD

1	1	Cash Balance -- Reconciled Amounts	≥ 98%	100.0%		
2	2	Suspense Clearing Absolute Greater than 60 Days Old	< 10%	8.3%		
3	3	Delinquent Accounts Receivable from Public	< 10%	25.2%		
4	4	Electronic Payments	≥ 96%	95.9%		
5	5a	% Non-Credit Card Invoices Paid on Time	≥ 98%	99.0%		
6	5b	% Interest Penalties Paid	≤ 0.02%	0.0002%		
7	6a	Travel Card IBA Delinquency Rate	≤ 2%	0.4%		
7	6a	Travel Card CBA Delinquency Rate	0.0%	0.0%		
8	6b	Purchase Card Delinquency Rates	0.0%	0.0%		

Footnote: Change from previous reporting period. Color in arrow represents previous period's rating.



No Change

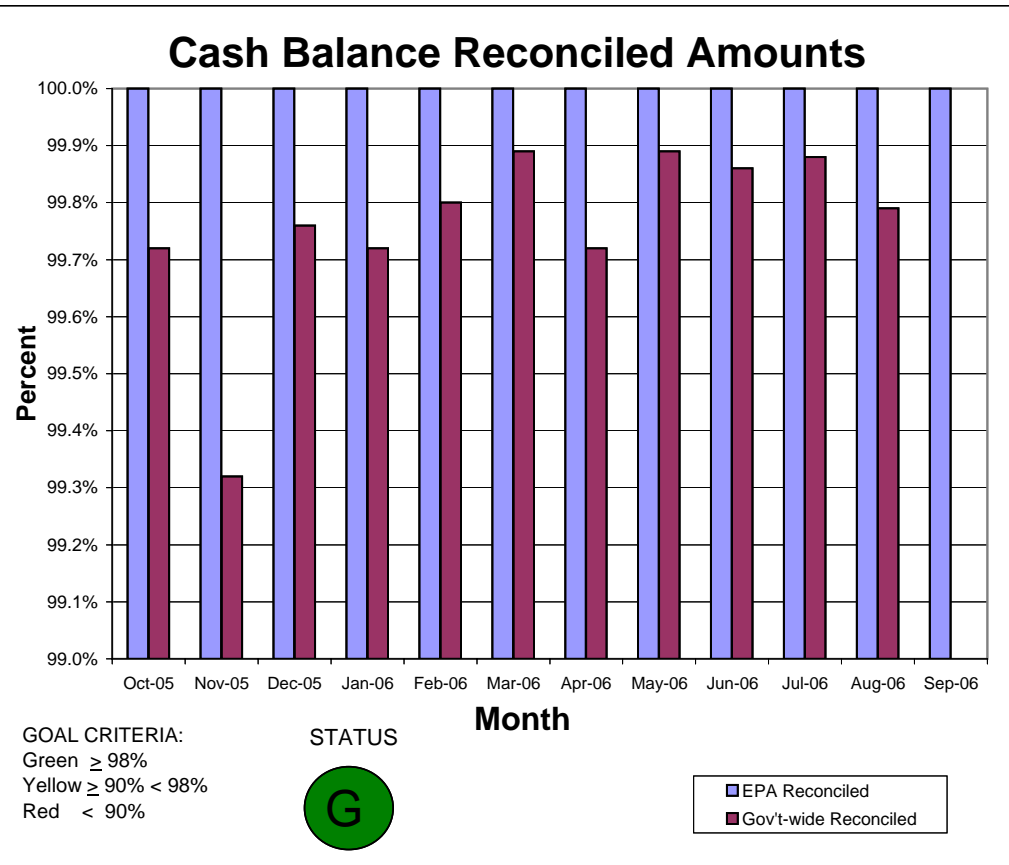
Improved Performance

Reduced Performance

Financial Management Performance Indicators
September 2006
Indicator #1a - Cash Balance - Reconciled Amounts

Reconciled Accounts in Billions		
Month	EPA Reconciled	Gov't-wide Reconciled
Oct 05	18.9	1,493.2
Nov 05	18.8	1,587.5
Dec 05	16.3	1,548.4
Jan 06	15.6	1,940.8
Feb 06	15.3	1,865.0
Mar 06	14.6	1,710.2
Apr 06	14.0	1,589.3
May 06	13.4	1,467.2
Jun 06	13.0	1,361.4
Jul 06	12.3	1,289.9
Aug 06	12.5	1,151.8
Sep 06	11.2	

Unreconciled Accounts in Millions		
Month	EPA Unreconciled	Gov't-wide Unreconciled
Oct 05	0.0	4,300.0
Nov 05	0.0	10,900.0
Dec 05	0.0	3,800.0
Jan 06	0.0	5,500.0
Feb 06	0.0	3,700.0
Mar 06	0.0	1,800.0
Apr 06	0.0	4,500.0
May 06	0.0	1,700.0
Jun 06	0.0	1,800.0
Jul 06	0.0	1,600.0
Aug 06	0.0	2,500.0
Sep 06	0.0	



Definition: Treasury fund codes (including pending postings) in balance with Treasury; "Accounts" defined as Treasury Fund Symbols.

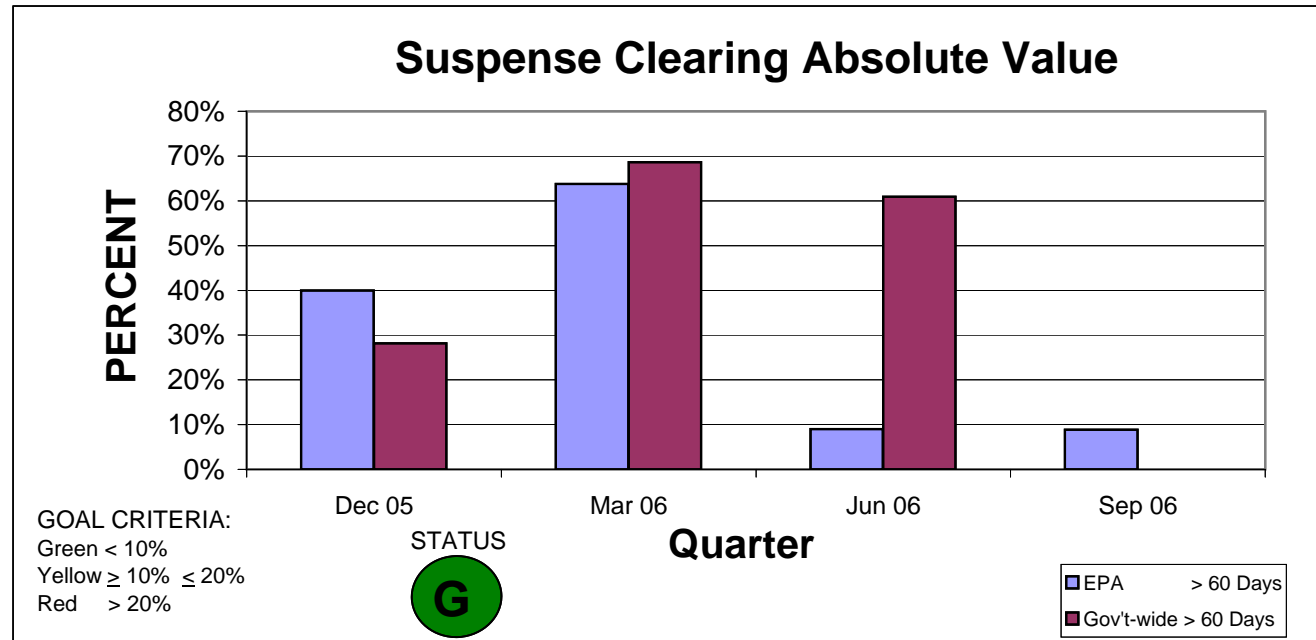
Observations: None

Financial Management Performance Indicators

September 2006

Indicator #2 - Suspense Clearing Absolute Value Greater Than 60 Days

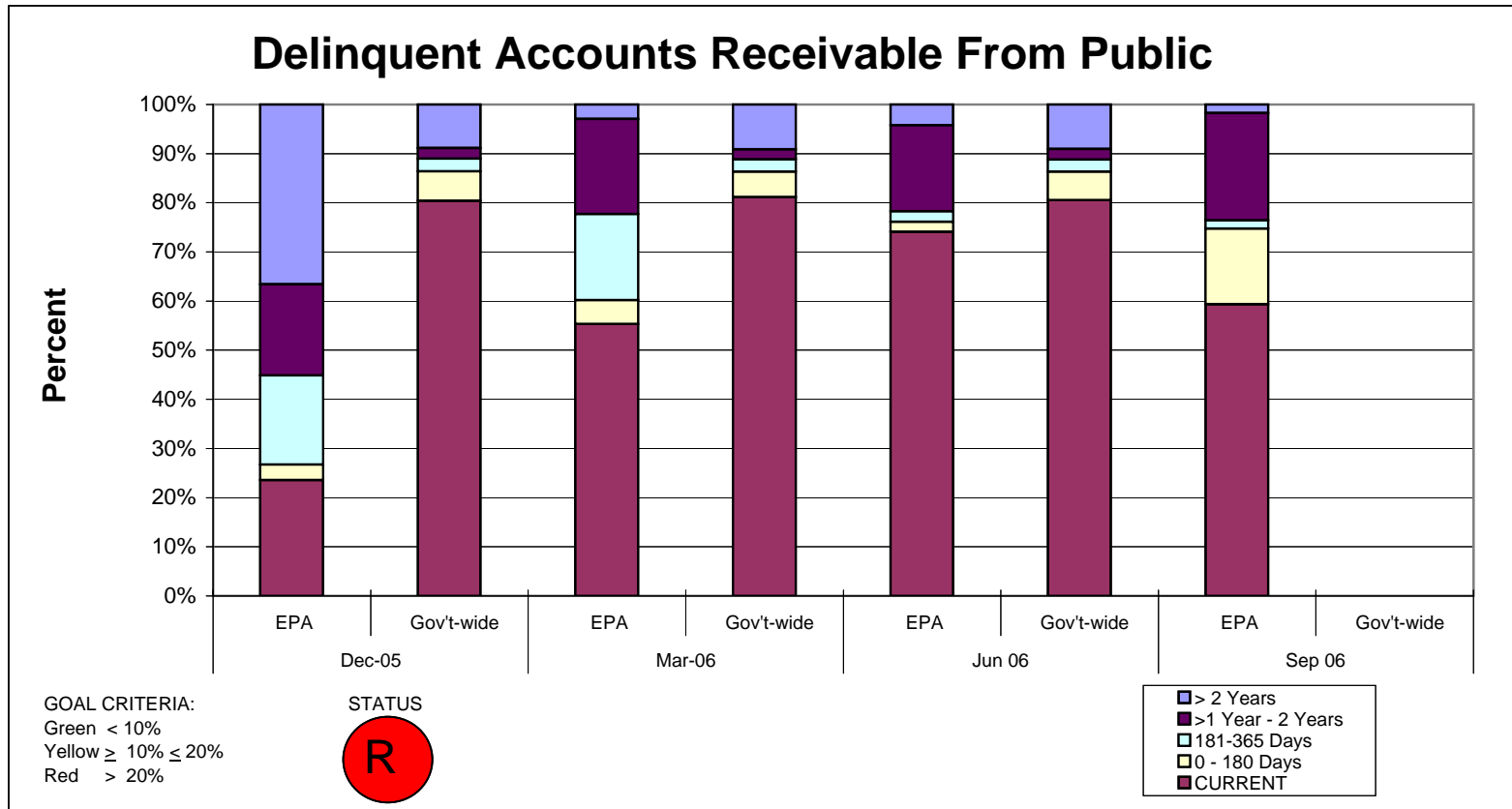
Suspense Clearing in Millions		
Quarter	EPA > 60 Days	Gov't-wide > 60 Days
Dec 05	1.9	1,285.5
Mar 06	2.7	6,137.2
Jun 06	2.7	3,781.3
Sep 06	1.0	



Definition: Timeliness of clearing and reconciling suspense accounts; Accounts are defined as transactions; Aging data reported at quarter end only.

Observations: Las Vegas Finance Center is now posting ASAP draws (from grantees made on the last day of the month) to the suspense account to avoid having to prepare a Supplemental SF-224 and thus be considered late reporting by Treasury since the Statement of Difference would be over the \$10 million threshold. If Las Vegas Finance Center was excluded from the activity, the greater than 60 days percentage would rise to 12.2%. Two SFOs accounted for 99.4% of the Over 60 Day Absolute Value -- Payroll 67.2% and Cincinnati Finance Center 32.2%.

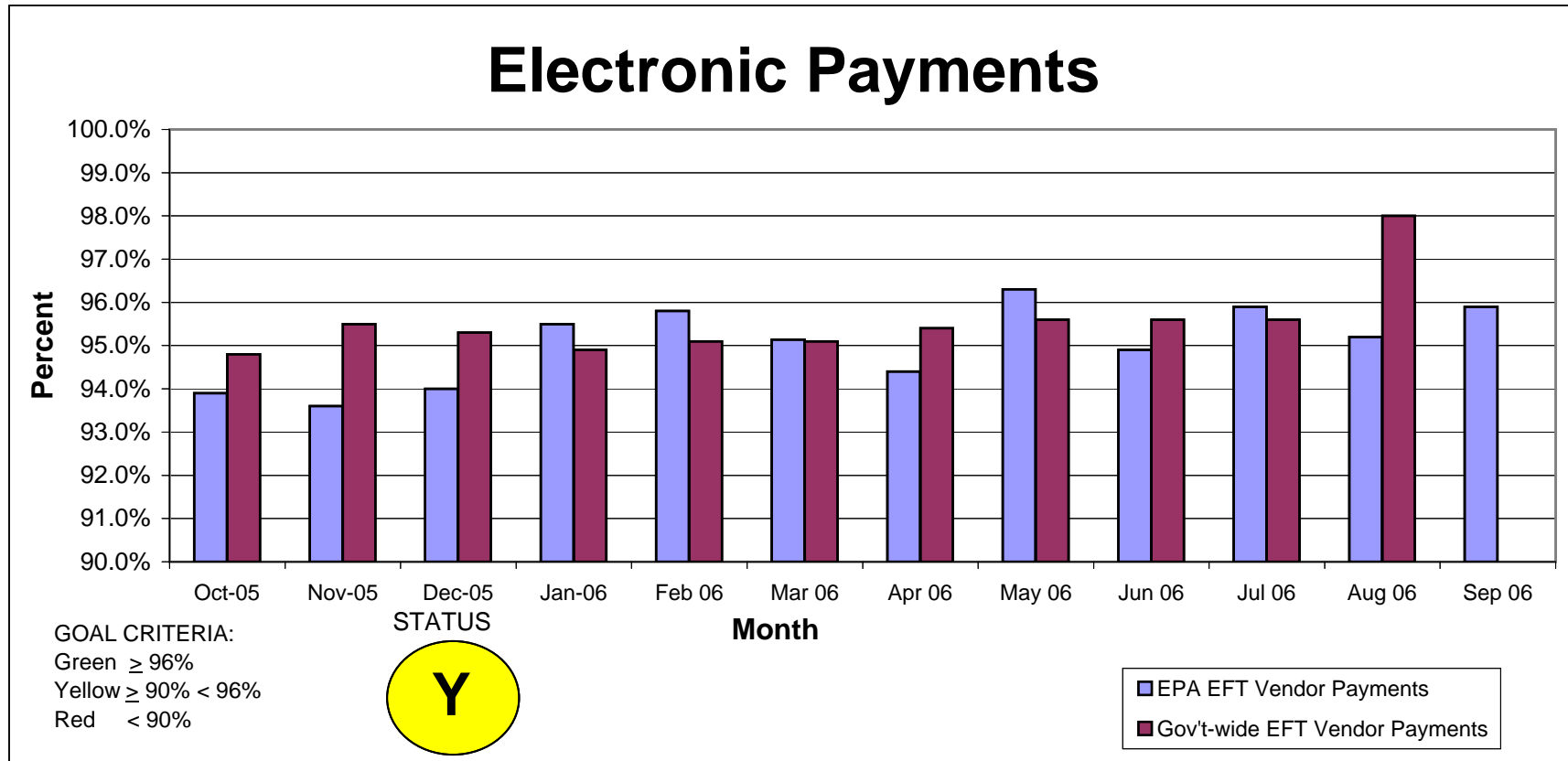
Financial Management Performance Indicators
September 2006
Indicator #3 - Delinquent Accounts Receivable from the Public



Definition: Source is Treasury Report on Receivables; Reported at quarter end only. Includes accounts receivable not eligible for referral to Treasury for collection.

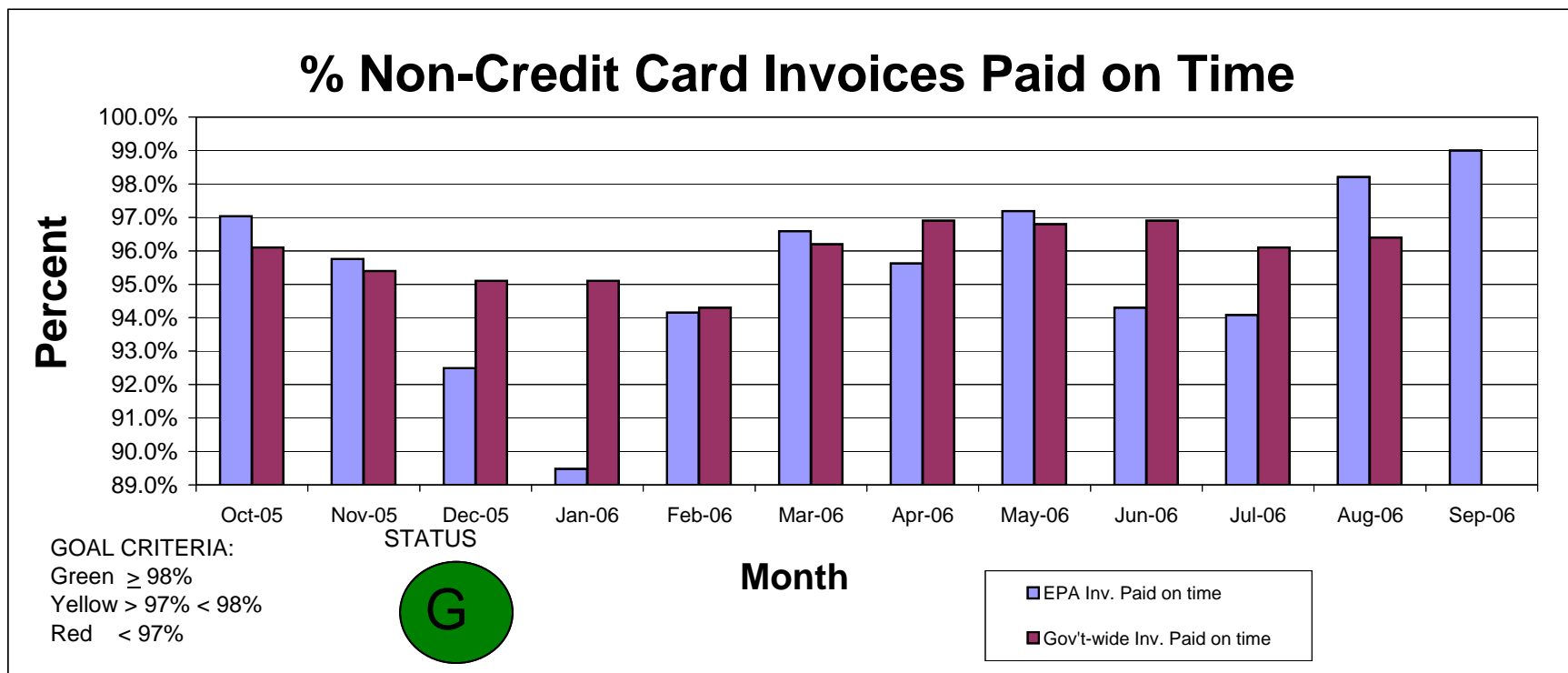
Observations: DELINQUENT RECEIVABLES > 180 Days: Of total \$130.75M, \$130.69M (99.95%) are uncontrollable. Uncontrollable Detail: \$10.07M (7.70%) are with DOJ for litigation; \$106.99M (81.82%) are in EPA Appeals Process; \$12.52M (9.58%) are in Bankruptcy; and we have transferred \$1.11M (0.85%) to Treasury for Cross Servicing. The Controllable Receivables > 180 Days is \$0.06M (0.05%). Total delinquency over 180 days old on September 30, 2006 constituted 25.2% of total receivables.

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Indicator 4 - Electronic Payments



Observations: RTP paid 95.5% of their vendor invoices electronically and Cincinnati paid 100.0% of their vendor invoices electronically.

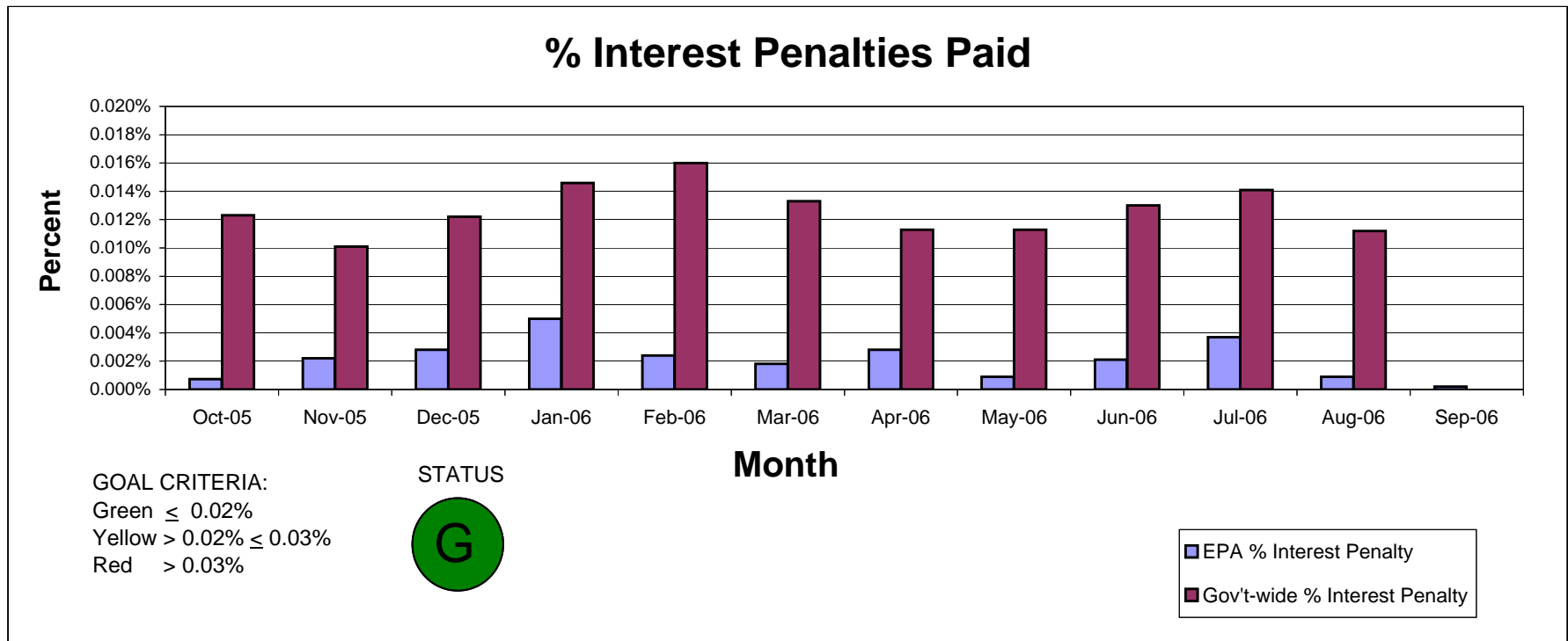
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September 2006
Indicator 5a - % Non-Credit Card Invoices Paid on Time



Definition: Invoices paid timely in accordance with Prompt Payment Act.

Observations: EPA experienced a 71.1% reduction in the number of invoices paid late (83 in August and only 24 in September), raising the percentage of invoices paid on time to 99.0%, up from 98.2% in August.

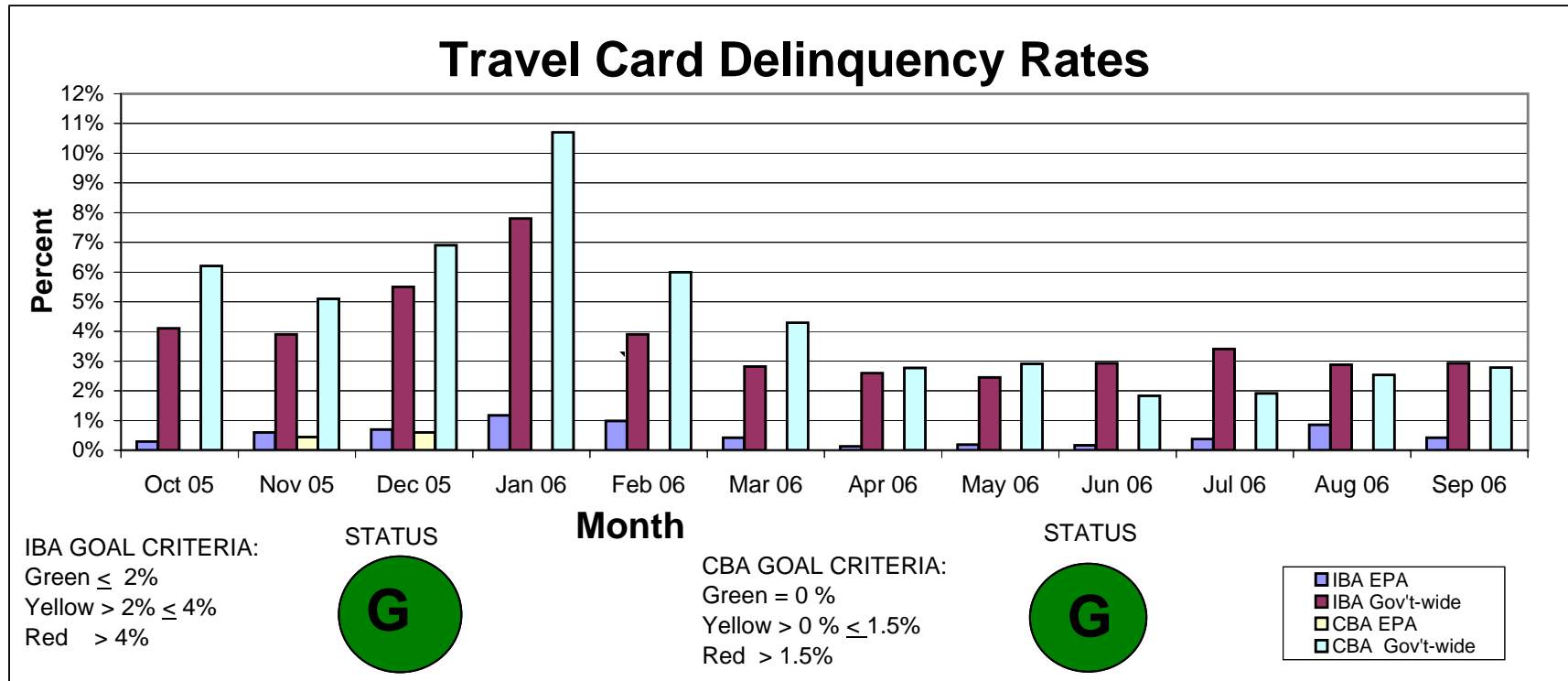
Financial Management Performance Indicators
September 2006
Indicator 5b - Interest Penalties Paid



Definition: Interest penalties paid in accordance with Prompt Payment Act.

Observations: RTP focuses on making timely invoice payments to avoid interest penalty payments. In September, interest payments decreased by approximately \$1,100, or 84.7% from the previous month.

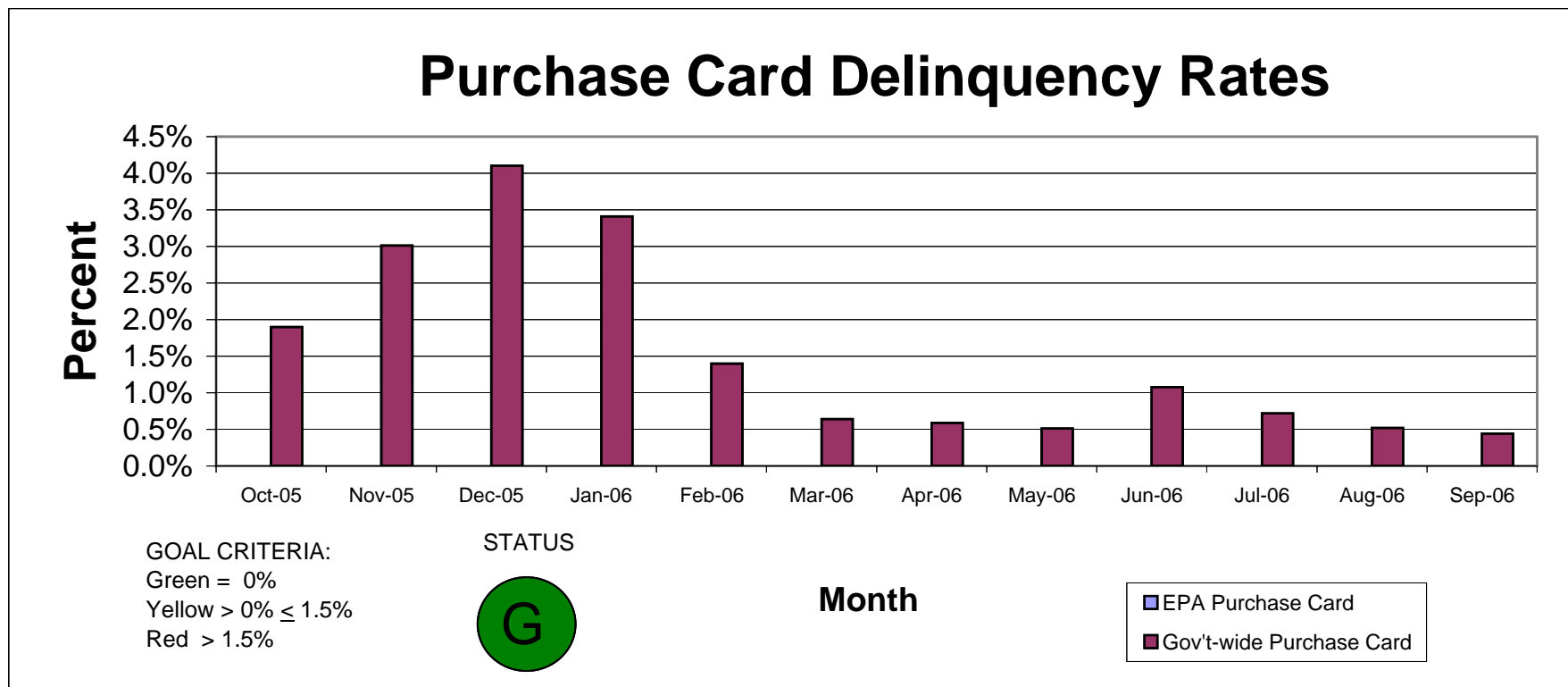
Financial Management Performance Indicators
September 2006
Indicator #6a - Travel Card IBA and CBA Delinquency Rates



Definition: Percent of outstanding balances over 61 days past due; Source: GSA SmartPay Monthly Performance Report.

Observations: None

Financial Management Performance Indicators
September 2006
Indicator #6b - Purchase Card Delinquency Rates



Definition: Percent of outstanding balances over 61 days past due; Source: GSA SmartPay Monthly Performance Report.

Observations: N/A